

SUPPORT SERVICES COMMITTEE
AUDITOR AGENDA
November 27, 2017

Committee Members: Supervisors Vanselow, Frasier, McDevitt, Brock, Seeber, Montesi, Leggett, MacDonald, Hyde

- I. Committee meeting called to order by Chairman
 - II. Motion to approve the minutes of the prior meeting
 - III. Action Agenda/New Business Items:
 1. Budget Transfers
 - IV. Referrals/Pending Items:
None
 - V. Discussion Items:
None
 - VI. Privilege of the Floor to discuss any additional items to come before the Committee
 - VII. Motion to adjourn
-

Attachments:

1. Resolution Request #10

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

DEPARTMENT NAME: County Auditor

SIGNED:



DATE: 11/14/2017

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1320 860	Co Auditor Hospitalization	A.1320 861	Co Auditor Ret Hospitalization	775.00
A.1320 860	Co Auditor Hospitalization	A.1320 210	Co Auditor Furniture	400.00
A.1320 860	Co Auditor Hospitalization	A.1320 410	Co Auditor Supplies	100.00

Please state reason for transfers requested: To cover budget shortfall in Retirees Hospitalization, purchase new chair for Audit Clerk, and office supplies.

CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 469	Contingent Account- Other Payments/Contributions			

Please state reason for transfer request:

Please file original request with Clerk of the Board and retain copy for your records.